

**DR-2 Disclosure Summary Page****DR-2**

<b>Mellickforsheriff</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Candidate - Sheriff	<b>Statutory Due Date</b>	7/19/2012	
<b>County:</b>	Allamakee	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	7/12/2012 2:33:57 PM	
<b>Committee Code:</b>	18885	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>		
<b>Report Date:</b>	2012	<b>Candidate Name:</b>	Mellick, Clark A	

**Treasurer**

<b>Last Name:</b>	Mellick	<b>First Name:</b>	Sheila	<b>MI:</b>	A
<b>Address:</b>	811 3rd Ave Nw				
<b>City:</b>	Waukon	<b>State:</b>	IA	<b>Zip Code:</b>	52172
				<b>Phone:</b>	563-568-4715
<b>E-Mail:</b>	mellick@mchsi.com				

**Chairperson**

<b>Last Name:</b>	Lonning	<b>First Name:</b>	Revelyn	<b>MI:</b>	
<b>Address:</b>	107 11th St NW				
<b>City:</b>	Waukon	<b>State:</b>	IA	<b>Zip Code:</b>	52172
				<b>Phone:</b>	563-568-6176
<b>E-Mail:</b>					

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$546.03</b>
<b>Schedule A: Cash Contributions Total</b>	\$1,031.00
<b>Schedule F1: Loans Received Total</b>	\$56.74
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$1,633.77</b>
<b>Schedule B: Expenditure Total</b>	\$1,354.76
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$279.01</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$732.76
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$789.50
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Mellickforsheriff</b>	<b>Status:</b>	<b>Filed</b>
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/16/2012	Check #	Ellingson, John 701 5th St NW Waukon, IA 52172	None	\$500.00	
5/18/2012	Check #	Christianson, Carl 603 1st St NE Waukon, IA 52172	None	\$50.00	
5/19/2012	Check #	Kuhse, Ardys 68 Cherry Valley Dr. Postville, IA 52162	None	\$50.00	
5/21/2012	Check #	Unitemized	N/A	\$6.00	
5/22/2012	Check #	Baxter, Tom 190 W Ridge Dr. Waukon, IA 52172	None	\$75.00	
5/25/2012	Check #	Tysland, Denise 202 Skaim Hollow Dr Waukon, IA 52172	Sister-in-law	\$18.00	
5/25/2012	Check #	Unitemized	N/A	\$6.00	
5/25/2012	Check #	Unitemized	N/A	\$6.00	
5/26/2012	Check #	Buege, Lisa 315 5th Ave SE Waverly, IA 50677	Sister	\$100.00	
5/29/2012	Check #	Weymiller, Steve and Chris 1334 Weymiller Rd. Harpers Ferry, IA 52146	None	\$100.00	
6/1/2012	Check #	Opheim, Lyle & Cynthia P.O. Box 129 Postville, IA 52162	None	\$100.00	
6/3/2012	Check #	Unitemized	N/A	\$20.00	

<b>Total Regular Contributions</b>	<b>\$1,031.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$1,031.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Mellickforsheriff</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Candidate - Sheriff	<b>Statutory Due Date</b>	7/19/2012
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/17/2012	Check # Unitemized	LKL Images P.O. Box 415 Neffs, PA 18065	Miscellaneous or Unitemized	\$29.95
Door Bags				
5/22/2012	Check # N/A	Wennes Communications Stations, Inc 501 W. Water St. Decorah, IA 52101	Advertising	\$518.00
Radio Ads				
5/23/2012	Check # Unitemized	Cunningham Hardware 43 W Main St Waukon, IA 52172	Miscellaneous or Unitemized	\$18.18
Paint for signs				
5/24/2012	Check # N/A	U.S. Post Office 113 W Main St Waukon, IA 52172	Postage, Shipping, Delivery	\$27.20
Postage Stamps				
5/25/2012	Check # N/A	JaDec's 17 1st St NW Waukon, IA 52172	Printing & Reproduction	\$255.52
Printing brochures and banner.				
5/25/2012	Check # Unitemized	Walmart 1798 Old Stage Road Decorah, IA 52101	Miscellaneous or Unitemized	\$14.76
Parade float decorations				
5/25/2012	Check # N/A	Walmart 1798 Old Stage Road Decorah, IA 52101	Parade Candy	\$12.03
5/29/2012	Check # N/A	Riverland Expression 317 Main Lansing, IA 52151	Campaign Merchandise	\$98.44
T-shirt				
5/30/2012	Check # N/A	Allamakee Boosters 1061 3rd Ave NW Waukon, IA 52172	Other Expenditure	\$173.56
Food for Meet-n-Greet				
5/30/2012	Check # N/A	Walmart 1798 Old Stage Road Decorah, IA 52101	Other Expenditure	\$98.11
Paper products and food for Meet-n-Greet.				

**Schedule B: Expenditures****Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/31/2012	Check # N/A	Farmers and Merchants Bank 201 W Main St Waukon, IA 52172	Bank Charges	\$2.62
6/3/2012	Check # N/A	Walmart 1798 Old Stage Road Decorah, IA 52101	Parade Candy	\$18.04
6/4/2012	Check # N/A	JaDec's 17 1st St NW Waukon, IA 52172	Printing & Reproduction	\$10.70
Parade float banners				
6/10/2012	Check # N/A	The Standard 15 1st NW Waukon, IA 52172	Other Expenditure	\$63.30
Thank you ad.				
6/13/2012	Check # N/A	U.S. Post Office 113 W Main St Waukon, IA 52172	Postage, Shipping, Delivery	\$12.15
6/29/2012	Check # N/A	Farmers and Merchants Bank 201 W Main St Waukon, IA 52172	Bank Charges	\$2.20

<b>Total Amount</b>	<b>\$1,354.76</b>
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**Schedule F1: Loans Received****Sch-F1**

<b>Mellickforsheriff</b>	<b>Status:</b>	<b>Filed</b>
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Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
6/3/2012	Mellick, Clark A 811 3rd Ave Nw Waukon, IA 52172	Self	\$56.74

<b>Total Received This Period</b>	<b>\$56.74</b>
<b>Total Unpaid Loans from Last Period</b>	<b>\$732.76</b>
<b>Total Loans Paid This Period</b>	<b>\$0.00</b>
<b>Total Forgiven This Period</b>	<b>\$0.00</b>
<b>Total Outstanding Loans End Of Reporting Period</b>	<b>\$789.50</b>